

Sherman PTSA - Tacoma Council 10.9.200 FY 2020

Treasurer's Report

10/01/2020 - 10/31/2020

A - Overhead	Income	Expenses	Year to Date	Net Budget	More/-Less
A1 - Organization Overhead and Dues					
Cash Handling Supplies	-	-	-	-\$350.00	\$350.00
CC Processing	-	\$8.58	-\$36.42	-\$2,000.00	\$1,963.58
Dues	\$176.00	\$522.00	\$258.00	\$200.00	\$58.00
Insurance	-	-	-	-\$610.00	\$610.00
Office Supplies	-	-	-	-\$300.00	\$300.00
Other Compliance/License	-	-	-	-\$50.00	\$50.00
Printing & Graphics	-	-	-\$21.87	-\$1,000.00	\$978.13
Software License	-	-	-\$175.19	-\$200.00	\$24.81
Training/Region Mtgs	-	-	-	-\$100.00	\$100.00
Website Calendar	-	-	-	-\$50.00	\$50.00
A1 - Organization Overhead and Dues Totals	\$176.00	-\$530.58	\$24.52	-\$4,460.00	\$4,484.52
A - Overhead Totals	\$176.00	-\$530.58	\$24.52	-\$4,460.00	\$4,484.52
B - Fundraisers					
B - Fundraisers Totals	\$1,036.28	-	\$1,282.13	\$43,175.00	-\$41,892.87

B - Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
B1 - Fundraisers - Auction					
Auction - Rev - Tkt Sales	-	-	-	\$8,500.00	-\$8,500.00
Auction - Rev - Sponsorships	-	-	-	\$2,000.00	-\$2,000.00
Auction - Rev - Bar	-	-	-	\$4,000.00	-\$4,000.00
Auction - Rev - BuyItNow	-	-	-	\$1,000.00	-\$1,000.00
Auction - Rev - Dessert Dash	-	-	-	\$4,000.00	-\$4,000.00
Auction - Rev - Donations (> FMV)	-	-	-	\$50.00	-\$50.00
Auction - Rev - Live (up to FMV)	-	-	-	\$15,000.00	-\$15,000.00
Auction - Rev - Raffles	-	-	-	\$2,000.00	-\$2,000.00
Auction - Rev - Raise The Paddle	-	-	-	-	-
Auction - Rev - Silent (up to FMV)	-	-	-	\$8,000.00	-\$8,000.00
Auction - Exp - Bar	-	-	-	-\$2,000.00	\$2,000.00
Auction - Exp - Caterer	-	-	-	-\$5,500.00	\$5,500.00
Auction - Exp - Decor	-	-	-	-\$250.00	\$250.00
Auction - Exp - Experiences	-	-	-	-\$1,250.00	\$1,250.00
Auction - Exp - Fltwr/Silver	-	-	-	-\$1,100.00	\$1,100.00
Auction - Exp - Mailing/Postage	-	-	-	-\$350.00	\$350.00
Auction - Exp - Misc	-	-	-	-	-
Auction - Exp - Printing	-	-	-	-\$200.00	\$200.00
Auction - Exp - Software	-	-	-	-\$150.00	\$150.00
Auction - Exp - State License	-	-	-	-\$75.00	\$75.00
Auction - Exp - Venue	-	-	-	-\$5,500.00	\$5,500.00
B1 - Fundraisers - Auction Totals	-	-	-	\$28,175.00	-\$28,175.00
B2 - Fundraisers - Other Income					
Book Fair	-	-	\$20.00	\$2,000.00	-\$1,980.00
Corporate Rebates	-	-	\$225.52	\$250.00	-\$24.48
Other Donations	-	-	-	\$500.00	-\$500.00
Read-a-Thon	-	-	-	\$6,000.00	-\$6,000.00
Spirit Wear	\$1,036.00	-	\$1,036.00	\$750.00	\$286.00
Take Overs	-	-	-	\$2,000.00	-\$2,000.00
Tiger Trot	-	-	-	\$3,500.00	-\$3,500.00
Interest Income	\$0.28	-	\$0.61	-	\$0.61
B2 - Fundraisers - Other Income Totals	\$1,036.28	-	\$1,282.13	\$15,000.00	-\$13,717.87
B - Fundraisers Totals	\$1,036.28	-	\$1,282.13	\$43,175.00	-\$41,892.87

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
C1 - Mission: STEAM Education/Support					
Ipads Renewal	-	-	-\$5,762.27	-\$5,800.00	\$37.73
MakerSpace Coordinator	-	\$490.00	-\$490.00	-\$22,000.00	\$21,510.00
Makerspace Summer Coordinator	-	-	-	-\$3,500.00	\$3,500.00
Makerspace Supplies	-	\$24.24	-\$24.24	-\$1,500.00	\$1,475.76
PBL Class Mats - K	-	-	-	-\$1,600.00	\$1,600.00
PBL Class Mats - Gr1	-	-	-	-\$1,200.00	\$1,200.00
PBL Class Mats - Gr2	-	-	-	-\$1,200.00	\$1,200.00
PBL Class Mats - Gr3	-	-	-	-\$1,600.00	\$1,600.00
PBL Class Mats - Gr4	-	-	-	-\$1,200.00	\$1,200.00
PBL Class Mats - Gr5	-	-	-	-\$1,200.00	\$1,200.00
PBL Class Mats - Icoach	-	-	-	-\$100.00	\$100.00
PBL Class Mats - LRC	-	-	-	-\$200.00	\$200.00
PBL Class Mats - LAP	-	-	-	-\$200.00	\$200.00
STEAM Fair	-	-	-	-	-
C1 - Mission: STEAM Education/Support Totals	-	-\$514.24	-\$6,276.51	-\$41,300.00	\$35,023.49
C2 - Mission: General Student/Teacher Enrichment					
5th Grade Camp Scholarships	-	-	-	-\$2,500.00	\$2,500.00
Out-of-Classroom XP	-	-	-	-\$3,500.00	\$3,500.00
Garden	-	-	-	-\$400.00	\$400.00
JStart/IC Social/T&T	-	-	-	-\$250.00	\$250.00
National Geo. Subscription	-	-	-	-	-
Outstanding Ed/Golden Acorn	-	-	-	-\$200.00	\$200.00
Special Events	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$1,400.00	\$1,400.00
Library Support	-	-	-	-\$250.00	\$250.00
Music Support	-	-	-	-\$250.00	\$250.00
PE Support	-	-	-	-\$250.00	\$250.00
Club Student Fees	-	-	-	\$1,200.00	-\$1,200.00
Club Stipends	-	-	-	-\$1,000.00	\$1,000.00
Club Materials	-	-	-	-\$200.00	\$200.00
Glee Club	-	-	-	-	-
XCtry/Track	-	-	-	-	-
C2 - Mission: General Student/Teacher Enrichment Totals	-	-	-	-\$10,000.00	\$10,000.00
C - Missions Totals	-	-\$514.24	-\$6,276.51	-\$49,150.00	\$42,873.49

C - Missions	Income	Expenses	Year to Date	Net Budget	More/-Less
C3 - Mission: Parent & Community Engagement					
Bingo Night	-	-	-	-	-
Carnival	-	-	-	\$3,000.00	-\$3,000.00
Holiday Shoppe	-	-	-	-	-
Masquerade Ball	-	-	-	\$200.00	-\$200.00
Rainiers Night	-	-	-	-	-
School Store	-	-	-	-	-
Sherman Vendor Fair	-	-	-	\$1,250.00	-\$1,250.00
Yearbook	-	-	-	-\$100.00	\$100.00
C3 - Mission: Parent & Community Engagement Totals	-	-	-	\$4,350.00	-\$4,350.00
C4 - Mission: Health & Wellness					
Counseling Support	-	-	-	-\$750.00	\$750.00
Culinary Arts In-Class	-	-	-	-\$100.00	\$100.00
Field Day Ts, Tiedye	-	-	-	-	-
Nutrition Support In-School	-	-	-	-\$100.00	\$100.00
Sunshine Fund	-	-	-	-\$100.00	\$100.00
Testing Snack Support	-	-	-	-\$1,100.00	\$1,100.00
Walk to School Day	-	-	-	-\$50.00	\$50.00
C4 - Mission: Health & Wellness Totals	-	-	-	-\$2,200.00	\$2,200.00
C5 - Mission: Theater					
Theater - Participation Fee	-	-	-	\$1,800.00	-\$1,800.00
Theater - Ticket Sales	-	-	-	\$7,000.00	-\$7,000.00
Theater - Cast Party	-	-	-	-\$100.00	\$100.00
Theater - Costumes/Makeup	-	-	-	-\$2,500.00	\$2,500.00
Theater - Infrastructure	-	-	-	-\$500.00	\$500.00
Theater - MTI License	-	-	-	-\$800.00	\$800.00
Theater - Printing	-	-	-	-\$100.00	\$100.00
Theater - Sets/Production	-	-	-	-\$1,200.00	\$1,200.00
Theater - Stipends	-	-	-	-\$2,000.00	\$2,000.00
Theater - Technical	-	-	-	-\$500.00	\$500.00
Theater - Venue	-	-	-	-\$1,100.00	\$1,100.00
C5 - Mission: Theater Totals	-	-	-	-	-
C - Missions Totals	-	-\$514.24	-\$6,276.51	-\$49,150.00	\$42,873.49

D - Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 - Designated Funds - 5th Grade Camp					
2020 Student Specific	-	\$1,117.50	-\$1,117.50	-\$1,117.50	-
2020 Class Funding	-	\$431.10	-\$431.10	-\$431.10	-
2021 Student Specific	-	-	-	-	-
2021 Class Funding	-	-	-	-	-
D1 - Designated Funds - 5th Grade Camp Totals	-	-\$1,548.60	-\$1,548.60	-\$1,548.60	-
D2 - Designated Funds - Prior Years					
RTP 2020 Carryover	-	-	-	-\$2,835.00	\$2,835.00
RTP 2019 PE Carryover	-	-	-	-\$153.94	\$153.94
RTP 2018 Carryover	-	-	-	-\$4,232.59	\$4,232.59
RTP 2019 Music Carryover	-	-	-	-	-
2019/2020 Book Fair Proceeds	-	-	-\$1,300.42	-\$3,647.87	\$2,347.45
D2 - Designated Funds - Prior Years Totals	-	-	-\$1,300.42	-\$10,869.40	\$9,568.98
D - Designated Funds Totals	-	-\$1,548.60	-\$2,849.02	-\$12,418.00	\$9,568.98
PayPal Fees					
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-
Square Fees					
Square Fees	-	-	-	-	-
Square Fees Totals	-	-	-	-	-
Grand Totals					
	\$1,212.28	-\$2,593.42	-\$7,818.88	-\$22,853.00	\$15,034.12

Bank Account Balances	10/01/2020	10/31/2020	Last reconciled	Summary for the Period	
Cash on Hand	\$10.04	\$10.04	Never	Starting Total	\$92,356.77
Chase Business Chk *0768	\$56,954.50	\$55,573.08	10/31/2020	Income	\$1,212.28
Chase Business Savings *1005	\$35,000.33	\$35,000.61	10/31/2020	Expenses	-\$2,593.42
Scholastic Cash	\$20.00	\$20.00	10/31/2020	Ending Total	\$90,975.63
Stripe Clearing Account	-	-	10/31/2020		
WA State DOR Use Tax	-	-	Never		
PayPal Clearing Account	\$371.90	\$371.90	10/31/2020		
Square Clearing Account	-	-	10/31/2020		
Totals	\$92,356.77	\$90,975.63			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____

